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Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	906,206	54.59%	496,533	29.91%	1,402,739	84.50%	257,306	15.50%	1,660,045	115,562	0	1,775,607
A	858	Staff & Operations Pass Through	383,998	34.96%	0	0.00%	383,998	34.96%	714,382	65.04%	1,098,380	13,180	0	1,111,560
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,290,205</b>	<b>46.77%</b>	<b>\$ 496,533</b>	<b>18.00%</b>	<b>\$ 1,786,738</b>	<b>64.77%</b>	<b>\$ 971,688</b>	<b>35.23%</b>	<b>\$ 2,758,426</b>	<b>\$ 128,742</b>	<b>\$ -</b>	<b>\$ 2,887,168</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	173,230	80.00%	173,230	80.00%	43,307	20.00%	216,537	0	0	216,537
B	811	IV-E - Foster Care	70,653	50.00%	70,653	50.00%	141,306	100.00%	0	0.00%	141,306	(0)	0	141,305
B	812	IV-E - Adoption Assistance	139,082	50.00%	139,082	50.00%	278,164	100.00%	0	0.00%	278,164	0	0	278,164
B	814	Fostering Futures Foster Care Assistance	3,461	50.00%	3,461	50.00%	6,922	100.00%	0	0.00%	6,922	(0)	0	6,922
B	817	Special Needs Adoption	26,318	10.55%	223,173	89.45%	249,491	100.00%	0	0.00%	249,491	0	0	249,491
B	819	Refugee Cash Assistance	19,036	100.00%	0	0.00%	19,036	100.00%	0	0.00%	19,036	0	0	19,036
B	820	Adoption Incentive	796	100.00%	0	0.00%	796	100.00%	0	0.00%	796	0	0	796
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 259,346</b>	<b>28.43%</b>	<b>\$ 609,598</b>	<b>66.82%</b>	<b>\$ 868,944</b>	<b>95.25%</b>	<b>\$ 43,307</b>	<b>4.75%</b>	<b>\$ 912,251</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 912,251</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	4,590	84.00%	27	0.50%	4,617	84.50%	847	15.50%	5,464	(0)	0	5,464
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	5,532	84.50%	5,532	84.50%	1,015	15.50%	6,546	(0)	0	6,546
PS	833	Adult Services	9,380	80.00%	0	0.00%	9,380	80.00%	2,345	20.00%	11,725	0	0	11,725
PS	861	Independent Living Program - E&T Vouchers	2,114	80.00%	528	20.00%	2,642	100.00%	0	0.00%	2,642	0	0	2,642
PS	862	Independent Living Program - Basic Allocation	752	80.00%	188	20.00%	940	100.00%	0	0.00%	940	0	0	940
PS	866	Family Preservation / Support - Purch Serv	20,630	75.00%	2,613	9.50%	23,243	84.50%	4,264	15.50%	27,507	(0)	0	27,507
PS	872	VIEW	2,635	6.68%	30,703	77.82%	33,337	84.50%	6,115	15.50%	39,452	(0)	0	39,452
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	1,312	54.72%	0	0.00%	1,312	54.72%	1,086	45.28%	2,398	0	0	2,398
PS	895	Adult Protective Services	4,853	84.50%	0	0.00%	4,853	84.50%	890	15.50%	5,743	0	0	5,743
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 46,265</b>	<b>45.17%</b>	<b>\$ 39,591</b>	<b>38.66%</b>	<b>\$ 85,856</b>	<b>83.83%</b>	<b>\$ 16,561</b>	<b>16.17%</b>	<b>\$ 102,418</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 102,418</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,595,815</b>	<b>42.29%</b>	<b>\$ 1,145,722</b>	<b>30.37%</b>	<b>\$ 2,741,538</b>	<b>72.66%</b>	<b>\$ 1,031,557</b>	<b>27.34%</b>	<b>\$ 3,773,095</b>	<b>\$ 128,742</b>	<b>\$ -</b>	<b>\$ 3,901,836</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	59,865	50.00%	0	0.00%	59,865	50.00%	59,865	50.00%	119,730	0	90,725	210,455
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 59,865</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 59,865</b>	<b>50.00%</b>	<b>\$ 59,865</b>	<b>50.00%</b>	<b>\$ 119,730</b>	<b>\$ -</b>	<b>\$ 90,725</b>	<b>\$ 210,455</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,655,681</b>	<b>42.53%</b>	<b>\$ 1,145,722</b>	<b>29.43%</b>	<b>\$ 2,801,403</b>	<b>71.96%</b>	<b>\$ 1,091,422</b>	<b>28.04%</b>	<b>\$ 3,892,825</b>	<b>\$ 128,742</b>	<b>\$ 90,725</b>	<b>\$ 4,112,291</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,514,538	68.92%	2,514,538	68.92%	1,133,804	31.08%	3,648,342	0	0	3,648,342
SW		Medicaid Benefits	27,209,542	50.00%	26,961,897	49.54%	54,171,438	99.54%	247,645	0.46%	54,419,084	0	0	54,419,084
SW		Supplemental Nutrition Assistance Program (SNAP)	5,884,776	100.00%	0	0.00%	5,884,776	100.00%	0	0.00%	5,884,776	0	0	5,884,776
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	391,830	100.00%	0	0.00%	391,830	100.00%	0	0.00%	391,830	0	0	391,830
SW		TANF/TANF UP	119,077	40.67%	173,723	59.33%	292,800	100.00%	0	0.00%	292,800	0	0	292,800
SW		FAMIS (Total Title XXI Expenditures)	2,160,928	88.00%	294,672	12.00%	2,455,601	100.00%	0	0.00%	2,455,601	0	0	2,455,601
SW		Child Care (VACMS) <sup>6</sup>	107,825	74.75%	36,415	25.25%	144,240	100.00%	0	0.00%	144,240	0	0	144,240
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 35,873,979</b>	<b>53.35%</b>	<b>\$ 29,981,244</b>	<b>44.59%</b>	<b>\$ 65,855,223</b>	<b>97.95%</b>	<b>\$ 1,381,449</b>	<b>2.05%</b>	<b>\$ 67,236,672</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,236,672</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 37,529,660</b>	<b>52.76%</b>	<b>\$ 31,126,966</b>	<b>43.76%</b>	<b>\$ 68,656,626</b>	<b>96.52%</b>	<b>\$ 2,472,871</b>	<b>3.48%</b>	<b>\$ 71,129,497</b>	<b>\$ 128,742</b>	<b>\$ 90,725</b>	<b>\$ 71,348,964</b>